

| Client                         | Payment Number | Invoice Number   | Payment Date | Payee Name                | Payment Amount   |
|--------------------------------|----------------|------------------|--------------|---------------------------|------------------|
| 062 Education                  | 06104810       | 18-SEP-2014      | 2014/10/06   | CARUS PUBLISHING COMPANY  | 586.48           |
| 062 Education                  | 15743883       | 132111-IN        | 2015/11/25   | SHARP'S AUDIO-VISUAL LTD. | 882.55           |
| 062 Education                  | 15897850       | C16/1669-1       | 2016/03/07   | LIZOTTE, JEAN-CLAUDE      | 3,000.00         |
| 062 Education                  | 16505919       | C17/2165-1       | 2017/03/31   | STOUTJESDYK, CORRIE A     | 1,363.25         |
| 062 Education                  | 16867472       | 7NOV17YAR        | 2017/12/04   | YARDLEY, SILKE            | 569.55           |
| 062 Education                  | 16978078       | C17/2536-5       | 2018/02/06   | LEVESQUE, MAGALIE         | 1,892.54         |
| 062 Education                  | 16990826       | 2                | 2018/02/16   | LEVESQUE, MAGALIE         | 1,092.54         |
| 062 Education                  | 17095195       | 10APR18BRI       | 2018/04/24   | BRITTON, PAUL             | 563.00           |
| 062 Education                  | 17212187       | E19/0481         | 2018/07/16   | SABTI, ANTHONY            | 1,210.18         |
| 062 Education                  | 17829000       | 07JUL19KRO       | 2019/07/25   | KROKER, KARI J            | 1,921.00         |
| 0ET Teachers Act Special Accou | 18077895       | 20-NOV-2019TEPAS | 2019/11/28   | KEDVES, ALICE A           | 639.59           |
|                                |                |                  |              |                           | <b>13,720.68</b> |